

ANNUAL FINANCIAL REPORT – INDIANA TOWNSHIPS
HARRISON TOWNSHIP, CLAY COUNTY

STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

	Cash Balance			Cash Balance
<u>Funds</u>	<u>at 1-1-09</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>at 12-31-09</u>
Township	22,921.72	17,596.13	17,429.43	23,088.42
Township Assistance	23,797.94	0.00	0.00	23,797.94
Fire Fighting	44,817.48	11,912.67	12,000.00	44,730.15
Cumulative Fire	143,632.96	11,381.53	131,832.30	23,182.19
Park and Recreation	70,147.12	38,674.14	33,688.50	75,132.76
Rainy Day	12,905.21	0.00	0.00	12,905.21
Grand Total Cash	318,222.43	79,564.47	194,950.23	202,836.67

RECEIPTS	Township	Township	Fire	Cumulative	Park & Recreation
	<u>Fund</u>	<u>Assistance Fund</u>	<u>Fighting Fund</u>	<u>Fire Fund</u>	<u>Fund</u>
General Property Taxes	9,344.59	0.00	10,224.88	9,768.99	13,337.96
Financial Institution Tax	72.00	0.00	0.00	0.00	104.00
Auto and Aircraft Excise Tax	1,143.94	0.00	1,413.68	1,350.65	1,634.36
Certified Shares (CAGIT)	3,500.00	0.00	0.00	0.00	18,080.00
Property Tax Replacement Credit (CAGIT)	2,000.00	0.00	0.00	0.00	0.00
Commercial Vehicle Excise Tax (CVET)	946.30	0.00	274.11	261.89	1,350.70
Interest Earned	589.30	0.00	0.00	0.00	0.00
Park & Recreation Receipts	0.00	0.00	0.00	0.00	4,167.12
Total Receipts	17,596.13	0.00	11,912.67	11,381.53	38,674.14

DISBURSEMENTS	Gross Amount	Gross Amount	
<u>To Whom Paid</u>		<u>To Whom Paid</u>	
Township		Park-Recreation	
Personal Services		Personal Services	
Lowell Hasler	650.00	Indiana Department of Revenue	572.26
Robert Orman	650.00	First Financial	3,161.36
Mary Krauchi	650.00	Internal Service	82.90
Kay Hart	9,623.80	Indiana Department of	
First Financial	1,071.00	Workforce Development	98.28
Indiana Department of Revenue	325.50	Melvin Luther	8,575.01
Total Personal Services	12,970.30	Robert L. Freeman	1,538.85
		Total Personal Services	14,028.66
Supplies		Supplies	
Darrin's Doodads	12.75	First Financial	33.75
Kay Hart	44.19	Kay Hart	275.39
A.E. Boyce Forms	197.43	A.E. Boyce	111.20
Clay City Post Office	44.34	Clay City Post Office	43.00
Total Supplies	298.71	Clay City Auto Pro	45.95
		Horn's Mower Shop	45.00
Other Services		K and K Hardware	419.47
Indiana Township Association	150.00	Mary Liechty	25.34
Clay City News	378.52	Darrin's Doodads	12.75
Brazil Times	191.90	A and D Stone	116.87
Dyer-Hill Agency	120.00	Clay City Farm Center	40.00
Wayne Sindors	1,820.00	Total Supplies	1,168.72
John Oxby	1,500.00		
Total Other Services	4,160.42	Other Services	
Total Township Fund	17,429.13	Erney's Lock and Key	22.50
		L and S Glass	185.31
Fire Fighting		Donald Mosier	1,150.00
Other Services		Indiana Insurance	6,378.00
Harrison Township-		Vector Pest Control	800.00
Clay City Fire Department	12,000.00	Clay City Water Works	1,629.96
Total Fire Fighting	12,000.00	Jamax	730.26
		Vectren	1,457.93
Cumulative Fire		Duke Energy	4,133.87
Capital Outlay		Verizon	683.85
Brindlee Mountain	119,000.00	Melvin Luther	645.22
BMV	15.00	Van's Service Center	674.22
Clover Signs	104.70	Total Other Services	18,491.12
ESC Radios	2,962.26	Total Park-Recreation Fund	33,688.50
Bradner Fire	9,750.00		
Total Other Services	131,832.30		
Total Cumulative Fire	131,832.30		

State of Indiana

SS:

Clay County
I, Kay Hart, Trustee of Harrison Township, Clay County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct: that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Kay Hart
Harrison Township Trustee
Telephone 812-939-3385
Date this report was to be published: Feb. 3, 2010

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Harrison Township at its annual meeting, this 27th day of January, 2010

Lowell Hasler
Harrison Township Board Chairman

This report was received, accepted and approved by the Township Board at its annual meeting, this 27th day of January, 2010.
Harrison Township Board
Lowell Hasler
Robert E. Orman
Mary F. Krauchi